

# NSRB - CASH FUND BALANCE

## State Records Board - Revenues & Expenditures

May 1, 2015 through June 30, 2015

FY 14-15

	<u>May, 2015</u>	<u>Prior Year May, 2014</u>	<u>June, 2015</u>	<u>Prior Year June, 2014</u>	<u>Year to Date FY14-15</u>	<u>Year to Date FY13-14</u>
<b><u>Revenues:</u></b>						
Sale of Subscriber Services	\$663,692.84	\$620,213.90	\$604,014.48	\$598,879.40	\$7,439,016.67	\$6,993,666.39
General Business Fees	\$224.82	\$111.35	\$68.67	\$54.02	\$871.96	\$1,176.12
Driver Records	\$465.00	\$502.00	\$549.00	\$2,372.00	\$8,229.00	\$11,542.00
Investment Income	\$1,654.44	\$1,398.95	\$1,857.00	\$1,331.65	\$18,468.51	\$15,615.73
<b>Total</b>	<b>\$666,037.10</b>	<b>\$622,226.20</b>	<b>\$606,489.15</b>	<b>\$602,637.07</b>	<b>\$7,466,586.14</b>	<b>\$7,022,000.24</b>
<b><u>Expenditures:</u></b>						
State Agency Payment	\$401,569.95	\$396,430.91	\$363,918.00	\$381,098.90	\$4,568,770.20	\$4,448,723.62
NIC	\$220,047.78	\$194,660.05	\$206,173.30	\$189,004.02	\$2,475,110.65	\$2,217,421.71
Grant Payments		\$19,913.00		\$39,826.00	\$67,406.00	\$177,659.00
OCIO RFP	\$131.68		\$432.66		\$15,672.20	
Personal Services	\$4,814.38	\$4,623.03	\$4,815.10	\$4,622.87	\$57,959.35	\$55,586.68
Misc. Expense	\$1.09	\$489.59	\$315.30	\$816.87	\$3,156.52	\$3,939.01
<b>Total</b>	<b>\$626,564.88</b>	<b>\$616,116.58</b>	<b>\$575,654.36</b>	<b>\$615,368.66</b>	<b>\$7,188,074.92</b>	<b>\$6,903,330.02</b>
<b><u>Profit (Loss)</u></b>	<b>\$39,472.22</b>	<b>\$6,109.62</b>	<b>\$30,834.79</b>	<b>(\$12,731.59)</b>	<b>\$278,511.22</b>	<b>\$118,670.22</b>
<b><u>Fund Balance:</u></b>	<b>\$1,023,988.60</b>	<b>\$789,043.76</b>	<b>\$1,054,823.39</b>	<b>\$776,312.17</b>	<b>\$1,054,823.39</b>	<b>\$776,312.17</b>
<b>Grant Encumbrances</b>					<b>\$0.00</b>	<b>\$67,406.00</b>
<b>Unencumbered Funds</b>					<b>\$1,054,823.39</b>	<b>\$708,906.17</b>